



## **2023 ANNUAL GENERAL MEETING**

### **ADOPTION OF THE ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> JANUARY 2023**

At your Club's 2023 AGM held on 21st February 2024 Members present agreed to defer adoption of the provisional Accounts for the year ended 31<sup>st</sup> January 2023 until they were finalised, and the Hon. Auditor had issued his Audit Certificate. These events have now occurred.

Subsequent to the Accounts submitted to the AGM minor amendments have now been implemented which in summary are :

#### **Balance Sheet**

- A minor reduction in Net Current Assets due to a restatement the categories and slight increase in Cash at Bank & in Hand together with a decrease in the Closing Stock figure.
- A small increase in the Bounce Back Loan balance outstanding.
- A modest reduction to the Surplus for the year.

#### **Profit & Loss Account**

- A minor decrease in Gross Profit due to reduced Closing Stock offset by a very slight increase in Interest Received.
- Bringing into account £899 Loan Interest on the Bounce Back Loan.
- Resultant reduction in Net Surplus for the year to £20,713 (£1,637 less than that stated in the provisional Accounts).

The Final Accounts Pack including the Audit Certificate is available for inspection in the Club Lounge or alternatively Members may obtain a copy by Emailing : [committee@windlesham.club](mailto:committee@windlesham.club)

This leaves for formal acceptance of the Accounts open and requires closure before we move ahead with the Accounts and AGM for the year 2023/24. A total of 24 Members (including your Management Committee) were recorded as attending the 2023 AGM. It therefore seems both sensible and practical that based upon over 50% of that number, i.e. 13 Members endorse by signing a formal Written Resolution as stated below, that we can finally officially accept the Accounts in question. The alternative is to reconvene the 2023 AGM for the sole purpose of voting to adopt the Accounts and thus have three AGMs this year !!

The Written Resolution is :

**“THAT THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023 AND BALANCE SHEET AS OF THAT DATE BE ARE HERBY APPROVED AND DULY ADOPTED”**

This document and Resolution, if and when signed as passed, will be displayed on the Club Notice Board and will be attached to and form part of the minutes of the 2023 AGM when available.

**Duncan Cordell**  
Chairman



**2023 ANNUAL GENERAL MEETING**

**ADOPTION OF THE ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> JANUARY 2023**

In accordance with the Statement issued on 3<sup>rd</sup> April 2024, we the under-signed being fully paid-up Members and entitled to attend and vote at the Club’s General Meetings hereby Resolve :

**“THAT THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2023 AND BALANCE SHEET AS OF THAT DATE BE ARE HERBY APPROVED AND DULY ADOPTED”**

	<b>NAME</b>	<b>SIGNATURE</b>	<b>Membership No.</b>
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